

Appendix 3A.1 - Notification of dividend / distribution

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GALILEO JAPAN TRUST

**1.2 Registered Number Type**

ARSN

**Registration Number**

122465990

**1.3 ASX issuer code**

GJT

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday June 23, 2015

**1.6 ASX +Security Code**

GJT

**ASX +Security Description**

UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Six Monthly

**2A.3 Dividend/distribution relates to period ending**

Tuesday June 30, 2015

**2A.4 +Record Date**

Tuesday June 30, 2015

**2A.5 Ex Date**

Friday June 26, 2015

**2A.6 Payment Date**

Friday August 28, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

AUD 0.08200000

**Estimated or Actual?**

Estimated

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

No

**2A.11 Does the +entity have**

no plan

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

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**Part 3A - Ordinary dividend/distribution**

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.08200000

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday August 27, 2015

**Estimated or Actual?**

Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend unfranked amount per security**

AUD



**3A.7 Ordinary dividend/distribution conduit  
foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Details of the tax components of this distribution will be included in the annual distribution statement for the year ending 30 June 2015, which will be provided in August 2015. It is anticipated that the full year distribution will be 100% tax deferred.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

The estimated distribution of 8.2 cents per unit will be paid out of operating cash flow.